



FEDERAL ELECTION COMMISSION
WASHINGTON, D.C. 20463

RQ-2

DEC 24 1996

Stanley R. de Waal, Treasurer
Utah Republican Party (Federal Account)
643 East 400 South
Salt Lake City, UT 84102

Identification Number: C00089482

Reference: October Quarterly Report (7/1/96-9/30/96)

Dear Mr. de Waal:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The totals listed on Lines 11(b), 11(d) and 17, Column B of the Detailed Summary Page appear to be incorrect. Please be advised that you should add the "Calendar Year-to-Date" total from your previous report to the current "Total This Period" figure from Column A to derive the correct Lines 11(b), 11(d) and 17, Column B totals. Please amend your report and any subsequent reports that may be affected by this correction.

-On Schedule A supporting Line 18 you disclose transfers from your non-federal account which appear to be identical to the transfers disclosed on Schedule H3. Be advised that transfers from your non-federal account should only be disclosed on Schedule H3 supporting Line 18. Please amend your report to clarify this discrepancy.

-On Schedule H2, you disclose the ratio for ELEPHANT CLUB (EC) to be revised; however, Schedule H2 of your Amended April Quarterly Report disclosed a ratio for this activity/event which is identical to the one given in this report. Please amend your report to clarify this discrepancy. 11 CFR §104.10(a)(1)

-Schedule B supporting Line 23 of your report discloses a contribution(s) to a candidate(s) for the primary election; however, the funds were disbursed after the primary election date. Please note that contributions may not be designated for an election which has already occurred unless the funds are

to be used to reduce a candidate committee's debts incurred during that election campaign. Please clarify the contribution(s) and disclose any redesignations or refunds as necessary on the appropriate schedules.

-Schedule A of your report (pertinent portion(s) attached) discloses a contribution(s) which appears to exceed the limits set forth in the Act. 2 U.S.C. §441a(f) and 11 CFR §110.1(d) preclude a committee from receiving contributions from another political committee or person in excess of \$5,000 per calendar year.

If the contribution(s) in question was incompletely or incorrectly disclosed, you should amend your original report with the clarifying information. If the contribution(s) you received exceeded the limits, you must seek reattribution of the contribution pursuant to 11 CFR §110.1(k), transfer-out the amount in excess of \$5,000 to an account not used to influence federal elections or refund the excessive amount to the donor(s) in accordance with 11 CFR §103.3(b). In the best interest of your committee, all reattributions, transfers-out, and refunds should be made within sixty days of the treasurer's receipt of the contribution(s). In order to protect the donor's interests, the Commission recommends that you inform the contributor(s) in writing to provide the donor(s) with the option of granting written authorization for a reattribution or transfer-out to another account or receiving a refund.

Please inform the Commission of your corrective action immediately in writing and provide a photocopy of your check for the transfer-out or refund. In addition, any reattributions should be reported as memo entries on Schedule A of the report covering the period during which the authorization for the reattribution is received. Any transfers-out or refunds should be disclosed on Schedule B supporting Line 22 or 28 of the report during which the transaction was made.

Although the Commission may take further legal action regarding the acceptance of an excessive contribution(s), prompt action by your committee to seek reattribution, transfer-out or refund the excessive amount will be taken into consideration.

-Please amend your report by providing the election designation for each disbursement itemized on Schedule B supporting Line 23.

-Your report disclosed a category of financial activity that has been reflected on the wrong line of the Detailed Summary Page. Transfers from the Republican National Committee should be properly disclosed on a

separate Schedule A, supporting Line 12 of the Detailed Summary Page. Please refer to the instructions contained on the forms to determine the proper categorization when preparing your next filing.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

A handwritten signature in black ink, appearing to read 'NE', with a stylized flourish extending from the end.

Neil Evans
Reports Analyst
Reports Analysis Division

SCHEDULE B
Contributions to Candidates/Committees

ITEMIZED DISBURSEMENTS

PAGE 1 OF
FOR LINE NUMBER 23

NAME OF COMMITTEE (in Full)
Utah Republican Party C00089482

Any information copied from such Reports and Statements may not be sold or used by any person for the purposes of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

Full Name Mailing Address	Purpose of Disbursement	Date MM/DD/YY	Amount
CHRIS CANNON FOR CON 237 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111-	Candidate assistance (Disbursement for [X]Convention)	08/22/96	\$5000.00
CHRIS CANNON FOR CON 237 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111-	Candidate assistance Disbursement for [X]General	09/30/96	\$5000.00
MERRILL COOK COMMITTEE 8 EAST BROADWAY STE. 614 SALT LAKE CITY, UT 84104-	Candidate assistance Disbursement for [X]Primary	08/22/96	\$5000.00
MERRILL COOK COMMITTEE 8 EAST BROADWAY STE. 614 SALT LAKE CITY, UT 84104-	Candidate assistance Disbursement for [X]General	09/30/96	\$5000.00
REPUBLICAN NATIONAL COMMITTEE 310 1ST STREET WASHINGTON, DC 20003-	Victory 96 Contribution Disbursement for [X]General	09/20/96	\$5000.00
SUBTOTAL of Disbursements This Page.....>			\$25000.00
TOTAL This Period.....>			\$25000.00

SCHEDULE A

ITEMIZED RECEIPTS

PAGE 1 OF
FOR LINE NUMBER 11(c)

Contributions from other Political Committees

NAME OF COMMITTEE (in Full)
Utah Republican Party C00089482

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Full Name Mailing Address	Name of Employer Occupation	Date MM/DD/YY	Amount
HATCH ELECTION COMMITTEE 257 EAST 200 SOUTH #950 SALT LAKE CITY, UT 84111- Receipt for [X] General		07/12/96	\$1000.00
Aggregate YTD >			\$1000.00
JIM HANSEN COMMITTEE P.O. BOX 654 FARMINGTON, UT 84025- Receipt for [X] General		07/23/96	\$200.00
Aggregate YTD >			\$200.00
JIM HANSEN COMMITTEE P.O. BOX 654 FARMINGTON, UT 84025- Receipt for [X] General		08/27/96	\$15000.00
Aggregate YTD >			\$15200.00
SUBTOTAL of Receipts This Page.....>			\$16200.00
TOTAL This Period.....>			\$16200.00

